



**Buletin lunar. DECEMBRIE 2025**  
**Monthly Bulletin. DECEMBER 2025**  
**Bursa de Valori București / Bucharest Stock Exchange**

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## A. Indicatori Bursieri De Baza / Main Market Indicators

Indicator / Market indicator	Unitatea de masura / Unit of measure	Valoare absoluta / Absolute value	Variatie % fata de luna precedenta / Variation % compared to last month
Valoarea totala tranzactionata / Total turnover	mil. RON	3.243,13	-27,28 %
	mil. EUR	637,01	-27,35 %
	mil. USD	746,66	-26,41 %
Valoarea medie zilnica a tranzactiilor / Daily average turnover	mil. RON	180,17	-19,20 %
	mil. EUR	35,39	-19,28 %
	mil. USD	41,48	-18,23 %
Capitalizarea bursiera / Market Capitalization	mil. RON	523.106,01	6,73 %
	mil. EUR	102.644,27	6,61 %
	mil. USD	120.848,78	8,58 %
Nr de titluri tranzactionate / Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	664.525.342	-11,78 %
Nr tranzactiilor/ No. of trades	Nr./No.	193.641	-1,37 %
Indicele BET / BET Index	Puncte/Index points - RON	24.438,89	6,99 %
	Puncte/Index points - EUR	16.678,91	6,83 %
	Puncte/Index points - USD	4.238,88	8,83 %
Indicele BET-FI / BET-FI Index	Puncte/Index points - RON	90.620,36	0,41 %
	Puncte/Index points - EUR	38.519,64	0,26 %
	Puncte/Index points - USD	51.854,11	2,13 %
Indicele BET-XT / BET-XT Index	Puncte/Index points - RON	2.108,72	6,29 %
	Puncte/Index points - EUR	1.429,63	6,13 %
	Puncte/Index points - USD	1.252,88	8,12 %
Indicele ROTX / ROTX Index	Puncte/Index points - RON	55.048,15	7,04 %
	Puncte/Index points - EUR		
	Puncte/Index points - USD		
Indicele BET-NG / BET-NG Index	Puncte/Index points - RON	1.793,97	5,85 %
	Puncte/Index points - EUR	1.217,67	5,70 %
	Puncte/Index points - USD	1.066,35	7,67 %
Indicele BET-BK / BET-BK Index	Puncte/Index points - RON	4.831,88	7,03 %
	Puncte/Index points - EUR	4.028,43	6,88 %
	Puncte/Index points - USD	3.210,15	8,87 %
Indicele BETPlus / BETPlus Index	Puncte/Index points - RON	3.551,56	6,70 %
	Puncte/Index points - EUR	3.059,67	6,55 %
	Puncte/Index points - USD	2.642,70	8,54 %
Indicele BET-TR / BET-TR Index	Puncte/Index points - RON	57.229,92	6,99 %
	Puncte/Index points - EUR	50.466,83	6,84 %
	Puncte/Index points - USD	45.409,36	8,83 %
Indicele BET-XT-TR / BET-XT-TR Index	Puncte/Index points - RON	4.827,20	6,30 %
	Puncte/Index points - EUR	4.199,21	6,14 %
	Puncte/Index points - USD	3.735,91	8,12 %
Indicele BET-TRN / BET-TRN Index	Puncte/Index points - RON	55.282,67	6,99 %
	Puncte/Index points - EUR	48.749,31	6,84 %
	Puncte/Index points - USD	43.864,35	8,83 %
Indicele BET-XT-TRN / BET-XT-TRN Index	Puncte/Index points - RON	4.675,63	6,30 %
	Puncte/Index points - EUR	4.067,18	6,14 %
	Puncte/Index points - USD	3.618,40	8,12 %
Indicele BET-EF / BET-EF Index	Puncte/Index points - RON	1.328,71	6,47 %
	Puncte/Index points - EUR	1.294,52	6,31 %
	Puncte/Index points - USD	1.408,31	8,30 %

## B. Indicatori Bursieri Pentru Ultimii 2 Ani / Indicators For The Last 2 Years

Indicatori Principali / Main Figures	An / Year			
	2024		2025	
	mil. RON	mil. EUR	mil. RON	mil. EUR
<b>Total Piata / Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	36.170,69	7.270,42	43.143,87	8.556,31
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		86		86

Capitalizare bursiera / Market capitalization	350.285,36	70.389,31	523.106,01	102.644,27
Valoare tranzactionata / Turnover	15.750,04	3.165,96	16.262,77	3.219,55
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,13		3,08
PER piata / Market P/E Ratio (PER)		8,47		12,69
Pret piata / Valoare contabila / Price/Book value (P/BV)		1,35		1,73
Randamentul dividendului / Dividend yield (DIVY)		7,38		2,91
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ No .of unlisted companies		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / No. of bonds		131		181
Valoare tranzactionata / Turnover	1.120,52	225,23	2.547,45	504,68
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	6,03	1,21	0,00	0,00
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments		5		10
Valoare tranzactionata / Turnover	467,22	93,92	421,33	83,28
<b>Produse structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments		237		248
Valoare tranzactionata / Turnover	607,21	122,06	652,97	129,84
<b>Futures / Futures</b>				
Nr. de instrumente / No. of instruments		0		0
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / Turnover	18.219,66	3.662,04	23.259,34	4.618,95

### C. Indicatori Bursieri Pentru 2025 / Figures In 2025

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR	
<b>TOTAL / TOTAL:</b>	<b>7.556.103.947</b>	<b>43.143,87</b>	<b>8.556,31</b>	<b>2.206.825</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	7.205.080.707	16.262,77	3.219,55	1.557.729
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	13.098.484	2.547,45	504,68	148.247
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	14.207.938	421,33	83,28	175.986
Produse structurate / Structured Products	175.596.857	652,97	129,84	98.935
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	148.119.961	23.259,34	4.618,95	225.928

## D. Indicatori Bursieri Pentru DECEMBRIE 2025 / Indicators In DECEMBER 2025

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. / mln. RON	mil. / mln. EUR.	
<b>TOTAL / TOTAL:</b>	<b>664.525.342</b>	<b>3.243,13</b>	<b>637,01</b>	<b>193.641</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	641.264.749	1.344,01	264,00	139.871
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	1.801.160	290,95	57,15	12.765
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.930.710	70,83	13,91	21.185
Produce structurate / Structured Products	12.871.807	47,31	9,29	7.074
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	6.656.916	1.490,03	292,66	12.746

## D.1. Indicatori pe sectoare de activitate / Main indicators by sector

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Intermedieri financiare si asigurari / Financial and insurance activities	277.775.828.371,69	564.762.477,30	8,49	1,30	1,31
Industria extractiva / Mining and quarrying	100.667.939.113,71	231.660.353,39	15,01	1,87	4,59
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	82.722.622.944,90	211.267.207,48	14,81	2,01	6,30
Transport si depozitare / Transportation and storage	15.464.902.313,98	87.194.487,98	17,19	2,13	2,51
Industria prelucratoare / Manufacturing	14.964.067.345,61	62.879.070,85	15,74	1,44	6,37
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	10.411.896.740,40	58.940.777,40	13,49	1,69	1,36
Sanatate si asistenta sociala / Human health and social work activities	5.463.634.631,04	36.326.673,46	-	11,19	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.941.053.688,74	8.809.761,21	17,91	2,13	3,55
Informatii si comunicatii / Information and communication	917.960.352,97	7.632.179,35	25,61	1,65	0,17
Constructii / Construction	546.242.448,21	3.430.970,20	4,40	0,52	1,96
Hoteluri si restaurante / Accommodation and food service activities	411.771.312,42	283.745,68	13,74	0,82	6,31
Alte sectoare / Other	11.818.089.238,80	70.822.873,98	-	-	-

\*PER pe sectoare este calculat pe baza capitalizarii bursiere a societatilor care au inregistrat profit. / PER is calculated based on market capitalization of companies which recorded profit

PBV si DIVY se calculeaza pentru actiuni emise de din Romania/ PBV and DIVY are computed for domestic companies

## D.2. Evolutia zilnica a principalilor indicatori bursieri / Daily main figures

## D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		BET-EF		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
02.12.2025	23.017,83	15.736,24	53.898,11	47.610,96	52.064,63	45.990,99	90.859,02	38.687,89	1.998,72	1.357,39	4.574,89	3.986,61	4.431,31	3.861,33	1.706,41	1.160,23	4.560,12	3.808,42	3.352,30	2.893,00	1.256,16	1.225,95	51.838,84
03.12.2025	23.283,60	15.912,62	54.522,09	48.146,07	52.667,23	46.507,76	91.187,12	38.814,63	2.018,94	1.370,66	4.621,35	4.025,75	4.476,30	3.899,23	1.728,13	1.174,61	4.597,83	3.838,63	3.389,80	2.924,39	1.271,42	1.240,43	52.440,91
04.12.2025	23.538,99	16.084,00	55.122,55	48.666,75	53.247,03	47.010,52	91.152,95	38.792,47	2.037,53	1.383,01	4.664,10	4.062,19	4.517,69	3.934,51	1.742,97	1.184,46	4.635,40	3.869,24	3.425,45	2.954,57	1.284,67	1.253,11	52.991,78
05.12.2025	23.535,41	16.081,87	55.113,14	48.659,40	53.238,04	47.003,51	91.587,57	38.978,20	2.038,21	1.383,50	4.665,59	4.063,57	4.519,14	3.935,85	1.741,17	1.183,26	4.642,26	3.875,04	3.425,10	2.954,33	1.283,31	1.251,81	52.998,83
08.12.2025	23.670,64	16.180,63	55.429,67	48.958,09	53.543,81	47.292,05	91.787,41	39.078,60	2.048,86	1.391,28	4.689,96	4.086,40	4.542,74	3.957,96	1.746,72	1.187,50	4.657,05	3.888,91	3.444,16	2.971,94	1.290,78	1.259,59	53.310,65
09.12.2025	23.842,50	16.298,75	55.831,32	49.314,78	53.931,87	47.636,67	92.499,12	39.383,16	2.063,50	1.401,28	4.723,46	4.115,75	4.575,19	3.986,39	1.760,37	1.196,83	4.705,57	3.929,58	3.468,33	2.992,91	1.300,17	1.268,80	53.677,09
10.12.2025	23.909,91	16.345,79	55.988,77	49.456,77	54.084,01	47.773,87	92.855,87	39.537,38	2.069,79	1.405,63	4.737,82	4.128,51	4.589,10	3.998,75	1.764,48	1.199,69	4.721,19	3.942,86	3.477,20	3.000,74	1.304,22	1.272,83	53.850,13
11.12.2025	23.948,49	16.370,88	56.078,66	49.532,28	54.170,88	47.846,84	92.547,40	39.402,94	2.072,14	1.407,12	4.743,18	4.132,86	4.594,30	4.002,97	1.765,14	1.200,04	4.742,18	3.960,08	3.482,58	3.005,15	1.304,83	1.273,33	53.910,12
12.12.2025	23.939,66	16.362,92	56.058,19	49.508,36	54.151,08	47.823,71	92.985,45	39.584,78	2.071,75	1.406,69	4.742,34	4.131,64	4.593,48	4.001,78	1.765,32	1.200,02	4.741,25	3.958,84	3.482,09	3.004,37	1.303,80	1.272,17	53.872,24
15.12.2025	24.027,15	16.419,49	56.263,64	49.680,05	54.349,48	47.989,50	92.957,74	39.565,21	2.077,67	1.410,43	4.755,95	4.142,68	4.606,65	4.012,47	1.769,90	1.202,90	4.760,95	3.974,51	3.494,32	3.014,33	1.306,92	1.274,96	54.092,55
16.12.2025	24.130,62	16.488,26	56.505,67	49.887,88	54.583,30	48.190,28	93.104,73	39.623,10	2.085,76	1.415,76	4.774,47	4.158,32	4.624,59	4.027,62	1.770,50	1.203,17	4.793,09	4.000,87	3.508,37	3.026,09	1.310,94	1.278,73	54.315,31
17.12.2025	23.885,83	16.320,04	55.932,66	49.379,07	54.029,76	47.698,76	92.628,58	39.418,14	2.065,81	1.402,14	4.728,83	4.118,33	4.580,38	3.988,88	1.754,47	1.192,21	4.759,50	3.972,60	3.473,36	2.995,72	1.296,57	1.264,64	53.728,41
18.12.2025	23.954,92	16.371,10	56.094,75	49.533,84	54.186,30	47.848,23	92.031,22	39.173,16	2.070,38	1.405,57	4.739,29	4.128,41	4.590,51	3.998,64	1.764,06	1.199,01	4.762,34	3.975,91	3.484,18	3.005,76	1.301,96	1.270,20	53.880,64
19.12.2025	23.857,77	16.309,51	55.869,06	49.349,09	53.968,11	47.669,61	91.629,88	39.013,82	2.061,60	1.400,02	4.719,33	4.112,23	4.571,16	3.982,96	1.761,46	1.197,60	4.738,55	3.957,21	3.470,73	2.995,04	1.297,21	1.265,94	53.660,54
22.12.2025	24.046,73	16.443,53	56.311,57	49.754,62	54.395,56	48.061,34	91.349,56	38.905,93	2.077,52	1.411,25	4.755,78	4.145,21	4.606,46	4.014,90	1.772,60	1.205,53	4.759,50	3.975,88	3.496,76	3.018,39	1.309,02	1.277,84	54.121,73
23.12.2025	24.247,43	16.571,98	56.781,55	50.143,27	54.849,55	48.436,76	91.378,01	38.897,41	2.093,64	1.421,45	4.792,68	4.175,16	4.642,20	4.043,90	1.785,85	1.213,90	4.796,36	4.004,55	3.524,66	3.040,86	1.319,00	1.286,90	54.587,55
29.12.2025	24.265,10	16.574,29	56.822,94	50.150,26	54.889,53	48.443,51	90.901,72	38.671,87	2.094,60	1.421,26	4.794,87	4.174,61	4.644,32	4.043,36	1.785,04	1.212,63	4.799,23	4.004,59	3.526,79	3.040,90	1.319,85	1.286,97	54.639,68
30.12.2025	24.438,89	16.678,91	57.229,92	50.466,83	55.282,67	48.749,31	90.620,36	38.519,64	2.108,72	1.429,63	4.827,20	4.199,21	4.675,63	4.067,18	1.793,97	1.217,67	4.831,88	4.028,43	3.551,56	3.059,67	1.328,71	1.294,52	55.048,15

## D.2.2. Indicatori tranzactionare si capitalizare / Capitalization and Trading indicators

Data / Date	Volum / Volume	Nr. Tranz. / No. of Trades	Val. Tranz. / Turnover		Capitalizare Bursiera / Market capitalization*	
			RON	EUR	RON	EUR
02.12.2025	14.109.476	8.980	83.928.138,17	16.491.096,64	499.053.461.739,80	98.059.352.315,60
03.12.2025	49.344.005	9.900	92.094.681,60	18.089.703,70	501.810.829.995,17	98.568.224.316,47
04.12.2025	35.583.756	8.476	94.586.905,29	18.575.590,19	504.232.193.651,68	99.024.389.955,16
05.12.2025	31.642.892	9.189	77.684.867,94	15.256.558,04	503.859.537.724,99	98.953.148.672,40
08.12.2025	38.307.648	8.944	81.027.095,42	15.919.192,00	503.828.700.757,44	98.985.972.368,31
09.12.2025	181.539.295	8.604	185.004.090,74	36.348.722,06	510.317.240.943,07	100.264.699.479,94
10.12.2025	27.394.437	10.217	126.088.739,77	24.774.774,97	511.203.764.977,43	100.444.799.971,99
11.12.2025	26.805.982	12.713	95.489.897,08	18.761.031,28	512.803.320.126,48	100.751.172.958,95
12.12.2025	25.966.026	10.812	70.143.573,57	13.779.579,90	507.645.236.851,62	99.726.001.267,41
15.12.2025	33.241.829	24.151	1.602.186.662,80	314.684.892,71	509.564.475.530,31	100.083.371.082,67
16.12.2025	34.353.487	10.871	112.146.044,51	22.023.967,88	513.653.160.616,42	100.874.540.576,67
17.12.2025	21.523.112	10.387	73.563.673,38	14.446.060,39	510.825.978.187,81	100.313.410.087,35
18.12.2025	19.888.856	7.792	58.314.226,98	11.454.150,76	514.679.793.894,88	101.094.025.631,96
19.12.2025	19.351.234	8.399	80.253.881,55	15.768.209,98	516.011.868.831,49	101.385.544.803,42
22.12.2025	28.365.589	10.109	96.036.048,09	18.874.638,48	517.204.740.110,08	101.649.877.186,00
23.12.2025	22.433.563	9.167	106.490.182,88	20.918.162,73	520.703.779.492,62	102.283.291.328,01
29.12.2025	20.064.859	13.804	94.409.941,26	18.540.836,84	519.965.147.694,33	102.114.129.555,05
30.12.2025	34.609.296	11.126	113.685.369,65	22.307.432,76	523.106.008.502,47	102.644.273.002,47
<b>Total</b>	<b>664.525.342</b>	<b>193.641</b>	<b>3.243.134.020,67</b>	<b>637.014.601,30</b>		

## E. Societati Listate / Listed Companies

## E.1. Indicatori bursieri ai societatilor listate / Main indicators of the listed companies

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Capitalizare / Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHARE)	PER	DIVY	P/BV	LCH./LQD %
<b>Categoria International / International Tier</b>									
EBS	ERSTE GROUP BANK AG	515,0000	211.414.907.760,00	7.885.678,40	-	-	-	-	0,00
PE	PREMIER ENERGY PLC	29,2500	3.656.286.562,50	37.711.733,40	-	-	2,04	-	1,03
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	19,4600	798.089.238,80	12.150.590,18	1,10	17,70	3,29	2,05	1,52
<b>Categoria Premium / Premium Tier</b>									
ALR	ALRO S.A.	1,4950	1.067.099.806,83	793.007,66	0,03	56,27	30,61	1,04	0,07
AQ	AQUILA PART PROD COM	1,4160	1.699.203.398,40	7.159.054,57	0,07	20,21	3,52	3,35	0,42
AROBS	AROBS TRANSILVANIA SOFTWARE	0,6700	700.520.061,10	5.862.716,93	0,02	33,93	-	1,54	0,84
ATB	ANTIBIOTICE S.A.	2,4500	1.644.778.198,00	8.107.345,46	0,13	18,88	0,84	1,75	0,49
BIO	BIOFARM S.A.	0,8100	798.154.033,50	1.319.923,01	0,08	9,83	3,83	1,61	0,17

BRD	BRD - GROUPE SOCIETE GENERALE S.A.	26,9000	18.746.650.834,20	52.896.676,20	2,76	9,76	3,93	1,97	0,28
BRK	SSIF BRK FINANCIAL GROUP SA	0,1015	34.249.140,13	4.261.759,08	-0,06	-1,70	20,35	0,89	12,44
BVB	BURSA DE VALORI BUCURESTI SA	40,9000	362.135.553,00	1.810.183,30	0,54	75,50	3,46	2,81	0,50
CFH	CRIS-TIM FAMILY HOLDING	18,5000	1.491.100.000,00	26.718.919,82	-	-	-	-	1,79
COTE	CONPET SA	77,0000	666.629.656,00	19.139.111,00	5,34	14,43	8,78	0,97	2,87
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	26,3500	8.947.221.655,40	54.495.037,30	2,09	12,62	0,67	1,48	0,61
ELMA	ELECTROMAGNET ICA SA	0,2480	167.657.598,59	635.785,61	-0,01	-36,39	2,02	0,43	0,38
EVER	EVERGENT INVESTMENTS S.A.	2,7700	2.467.595.199,84	18.222.815,88	0,13	21,66	8,54	0,76	0,74
FP	FONDUL PROPRIETATEA	0,5360	1.715.620.500,58	92.624.504,82	0,06	9,57	9,80	0,81	5,40
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	124,2000	55.865.478.821,40	97.616.784,50	6,73	18,47	7,24	2,74	0,17
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	4,4000	520.287.112,40	3.394.351,30	1,01	4,37	2,06	0,52	0,65
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	3,7000	1.591.000.000,00	11.731.168,95	0,26	13,99	0,94	0,42	0,74
LION	LION CAPITAL S.A.	4,0000	2.030.040.224,00	4.294.425,37	0,49	8,17	1,50	0,42	0,21
LONG	LONGSHIELD INVESTMENT GROUP S.A.	1,8900	1.407.565.867,05	486.633,51	0,17	11,37	1,99	0,53	0,03
M	MEDLIFE S.A.	10,2800	5.463.634.631,04	36.326.673,46	-0,02	-471,88	-	11,19	0,66
ONE	ONE UNITED PROPERTIES	29,7500	3.287.375.000,00	16.195.953,45	3,55	8,38	3,57	0,90	0,49
PBK	PATRIA BANK S.A.	0,1120	362.699.742,50	536.837,89	0,01	7,81	-	0,82	0,15
SFG	SPHERA FRANCHISE GROUP	37,7500	1.464.675.085,00	4.445.740,10	1,62	23,36	5,62	12,47	0,30
SNG	S.N.G.N. ROMGAZ S.A.	9,9900	38.503.697.760,00	105.247.625,00	0,79	12,63	1,57	2,52	0,27
SNN	S.N. NUCLEARELECTRICA S.A.	54,9000	16.560.249.780,60	56.900.113,10	5,77	9,52	4,92	1,34	0,34
SNP	OMV PETROM S.A.	0,9950	62.000.108.722,71	126.145.025,27	0,06	16,99	6,47	1,61	0,20
TEL	C.N.T.E.E. TRANSELECTRICA	75,0000	5.497.735.650,00	18.253.738,50	7,79	9,63	5,08	0,93	0,33
TGN	S.N.T.G.N. TRANSGAZ S.A.	65,9000	12.414.341.113,60	53.459.451,60	3,69	17,88	1,64	2,74	0,43
TLV	BANCA TRANSILVANIA S.A.	30,2000	32.927.731.195,00	264.136.460,38	4,18	7,23	6,95	1,83	0,80
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,5220	1.110.001.680,00	81.339.670,76	0,04	13,43	2,92	0,56	7,33

TTS	TTS (TRANSPORT TRADE SERVICES)	5,4700	984.600.000,00	14.097.293,03	-0,19	-28,16	2,83	0,98	1,43
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	4,9500	49.500.000,00	205.860,47	0,67	7,42	6,06	1,02	0,42
ALT	ALTUR S.A.	0,0655	20.046.187,89	36.576,51	0,00	27,62	0,00	0,32	0,18
ALU	ALUMIL ROM INDUSTRY S.A.	2,3500	73.437.500,00	618.925,79	0,14	16,66	7,23	1,08	0,84
ARM	ARMATURA S.A.	1,3000	52.000.000,00	297.865,78	0,00	4.055,21	0,00	7,49	0,57
ARS	AEROSTAR S.A.	9,4000	1.431.408.030,00	532.034,22	0,62	15,14	2,55	2,27	0,04
ARTE	ARTEGO SA	10,5000	85.204.833,00	21.358,60	-0,01	-1.065,65	6,88	0,97	0,03
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,1690	27.431.980,63	11.243,30	0,04	4,24	8,28	0,69	0,04
BNET	BITTNET SYSTEMS SA BUCURESTI	0,1140	72.296.145,40	969.971,39	-0,01	-16,09	-	1,22	1,34
BRM	BERMAS S.A.	2,5800	55.606.866,42	8.763,86	0,08	32,65	2,71	2,51	0,02
CAOR	SIF HOTELURI SA	2,0800	66.856.277,28	8.430,84	0,01	170,73	10,43	2,89	0,01
CBC	CARBOCHIM S.A.	21,4000	105.402.746,80	44.653,20	-0,52	-41,55	5,28	1,99	0,04
CMCM	COMCM SA CONSTANTA	0,3440	81.292.937,23	2.009,28	0,02	16,37	0,70	0,94	0,00
CMF	COMELF S.A.	4,1400	93.052.391,22	14.898,44	0,33	12,61	5,39	1,19	0,02
CMP	COMP A S. A.	0,6200	135.669.043,56	1.248.186,13	-0,03	-21,33	0,49	0,27	0,92
CNTE	CONTED SA	40,8000	9.779.841,60	0,00	0,20	204,65	2,00	0,87	-
COMI	CONDMAG S.A.	0,0130	4.957.364,76	22.392,17	0,01	1,27	0,00	-2,06	0,45
CRC	CHIMCOMPLEX S.A. BORZESTI	8,1200	2.475.851.750,12	250.204,30	-0,19	-42,10	7,84	1,24	0,01
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0540	7.830.000,00	100,66	0,00	-13,47	0,00	0,54	0,00
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,5500	108.236.982,70	264.071,54	-0,05	-10,93	11,55	0,48	0,24
ELGS	AETA SA	0,2460	29.499.000,46	19.951,94	-0,11	-2,33	28,38	0,68	0,07
ELJ	ELECTROAPARAT AJ S.A.	0,1530	7.141.564,02	648,16	-0,02	-6,83	0,00	1,14	0,01
ENP	COMPANIA ENERGOPETROL S.A.	0,8300	1.680.463,65	727,90	-0,42	-1,96	0,00	0,29	0,04
GREEN	GREEN TECH INTERNATIONAL S.A.	14,3000	1.142.872.130,40	784.837,98	0,03	447,13	-	1,67	0,07
IARV	IAR SA BRASOV	15,3500	289.790.393,55	1.700.093,75	1,34	11,46	1,83	1,07	0,59
MCAB	ROMCAB SA	0,0300	30.439.549,50	24.329,93	-0,09	-0,32	-	-0,07	0,08
MECE	MF CAPITAL SA	18,2000	67.448.399,20	22.306,40	-0,01	-3.371,07	0,00	0,35	0,03
MECF	MECANICA CEHLAU	0,1050	25.190.388,30	622,60	-0,02	-4,59	43,67	0,57	0,00
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,1000	19.317.507,40	13.498,83	0,13	23,39	0,00	1,03	0,07

OIL	OIL TERMINAL S.A.	0,1115	334.185.250,22	171.019,42	0,00	-78,92	4,02	0,58	0,05
PPL	PROMATERIS S.A.	6,5500	187.968.618,45	52.104,75	1,91	3,44	0,00	1,97	0,03
PREB	PREBET SA AIUD	2,0700	289.800.000,00	1.784.287,09	0,03	68,25	0,69	3,88	0,62
PREH	PREFAB SA	2,4200	101.492.096,86	45.901,02	0,01	279,25	4,78	0,47	0,05
PTR	ROMPETROL WELL SERVICES S.A.	0,5900	164.132.631,00	267.703,12	0,03	21,03	6,24	1,63	0,16
RMAH	FARMACEUTICA REMEDIA SA	0,8000	76.384.656,00	751.890,04	0,13	6,31	4,96	1,04	0,98
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	0,7100	176.557.276,20	547.404,92	-0,04	-16,75	-	0,79	0,31
ROCE	ROMCARBON SA	0,1430	75.538.919,46	511.489,27	-0,02	-8,39	2,03	0,56	0,68
RPH	ROPHARMA SA	0,1800	92.028.134,34	279.890,80	0,02	11,88	-	0,35	0,30
RRC	ROMPETROL RAFINARE S.A.	0,0720	1.912.262.812,27	132.300,08	-0,01	-9,13	0,00	2,79	0,01
SAFE	SAFETECH INNOVATIONS	0,8920	145.144.146,48	799.491,02	0,08	11,73	1,12	3,56	0,55
SMTL	SIMTEL TEAM	55,8000	454.308.589,80	6.202.323,60	4,08	13,67	0,45	3,86	1,37
SNO	SANTIERUL NAVAL ORSOVA S.A.	8,0500	91.954.497,95	57.963,35	0,30	27,10	6,34	1,09	0,06
SOCP	SOCEP S.A.	1,6650	1.065.146.294,16	327.612,93	0,13	12,90	7,98	2,38	0,03
STZ	SINTEZA S.A.	0,6000	39.667.554,00	90.922,26	-0,13	-4,65	11,34	1,87	0,23
TBK	TRANSILVANIA BROKER DE ASIGURARE	14,8500	74.250.000,00	7.769.998,00	0,06	257,91	4,04	11,75	10,46
TBM	TURBOMECANICA S.A.	0,3730	137.802.043,18	1.842.822,34	0,03	11,34	6,53	0,93	1,34
TRP	TERAPLAST SA	0,4305	1.292.145.942,86	10.038.081,07	0,00	-136,40	20,07	2,96	0,78
TUFE	TURISM FELIX S.A.	0,4260	209.246.071,81	0,00	-0,01	-41,85	2,04	0,97	-
UAM	UAMT S.A.	0,4520	17.845.823,77	21.423,87	0,00	2.092,37	0,00	0,27	0,12
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-4,47	-0,28	13,79	0,16	-
VESY	VES SA	0,0505	10.053.695,99	0,00	-0,01	-3,68	3,31	-0,22	-
VNC	VRANCART SA	0,0960	192.971.112,10	116.312,77	-0,01	-9,18	6,24	0,54	0,06
<b>Categoria International / International Tier</b>									
DIGI	DIGI COMMUNICATION S N.V.	110,2000	11.020.000.000,00	58.672.283,80	-	-	1,17	-	0,53

## E.2. Top 15 companii listate in functie de valoarea tranzactionata / Top 15 by turnover

<b>Top 15 in functie de valoarea tranzactionata / Top 15 by turnover</b>			
<b>Simbol / Symbol</b>	<b>Nr. actiuni tranzactionate / No. of traded shares</b>	<b>Valoare tranzactionata / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
TLV	8.757.045	264.136.460,38	20.354
SNP	129.615.758	126.145.025,27	19.097
SNG	10.659.281	105.247.625,00	10.878
H2O	787.281	97.616.784,50	6.145

FP	173.823.039	92.624.504,82	9.458
TRANSI	162.402.862	81.339.670,76	770
DIGI	579.733	58.672.283,80	3.791
SNN	1.057.771	56.900.113,10	6.445
EL	2.166.707	54.495.037,30	4.381
TGN	844.792	53.459.451,60	6.475
BRD	2.161.572	52.896.676,20	4.918
PE	1.415.309	37.711.733,40	3.707
M	3.726.429	36.326.673,46	4.567
CFH	1.495.841	26.718.919,82	3.653
COTE	247.436	19.139.111,00	1.727

## E.3. Top 15 companii listate in functie de capitalizarea bursiera / Top 15 by market capitalization

Top 15 in functie de capitalizarea bursiera / Top 15 by market capitalization		
Simbol / Symbol	Capitalizarea / Market capitalization	
	RON	% din total capitalizare / % of total capitalization
EBS	211.414.907.760,00	40,42 %
SNP	62.000.108.722,71	11,85 %
H2O	55.865.478.821,40	10,68 %
SNG	38.503.697.760,00	7,36 %
TLV	32.927.731.195,00	6,29 %
BRD	18.746.650.834,20	3,58 %
SNN	16.560.249.780,60	3,17 %
TGN	12.414.341.113,60	2,37 %
DIGI	11.020.000.000,00	2,11 %
EL	8.947.221.655,40	1,71 %
TEL	5.497.735.650,00	1,05 %
M	5.463.634.631,04	1,04 %
PE	3.656.286.562,50	0,70 %
ONE	3.287.375.000,00	0,63 %
CRC	2.475.851.750,12	0,47 %

## E.4. Top 15 companii listate in functie de variatia pretului de referinta / Top 15 by the reference price variation

## E.4.1. Top cresteri / Top by increases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
NAPO	1,3900	3,1000	123,02 %
ARM	0,6300	1,3000	106,34 %
PREH	1,8985	2,4200	27,46 %
PE	23,1000	29,2500	26,62 %

BRD	22,4500	26,9000	19,82 %
BRK	0,0852	0,1015	19,13 %
M	8,8000	10,2800	16,81 %
ELMA	0,2180	0,2480	13,76 %
DIGI	97,2000	110,2000	13,37 %
CMP	0,5500	0,6200	12,72 %
RPH	0,1610	0,1800	11,80 %
IMP	3,9500	4,4000	11,39 %
UAM	0,4080	0,4520	10,78 %
FP	0,4850	0,5360	10,51 %
RMAH	0,7240	0,8000	10,49 %

## E.4.2. Top descresteri / Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
BNET	0,1305	0,1140	-12,64 %
CMCM	0,3860	0,3440	-10,88 %
STZ	0,6550	0,6000	-8,39 %
EFO	0,5850	0,5500	-5,98 %
PBK	0,1190	0,1120	-5,88 %
CMF	4,3800	4,1400	-5,47 %
ARTE	11,1000	10,5000	-5,40 %
INFINITY	3,8300	3,7000	-3,39 %
LONG	1,9450	1,8900	-2,82 %
ALT	0,0670	0,0655	-2,23 %
BIO	0,8280	0,8100	-2,17 %
CRC	8,3000	8,1200	-2,16 %
GREEN	14,6000	14,3000	-2,05 %
AROBS	0,6840	0,6700	-2,04 %
SAFE	0,9100	0,8920	-1,97 %

## E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatilor listate / Minimum and maximum prices of listed companies during current year

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
ATB	1,7720	2,6800
BIO	0,6500	0,8960
BNET	0,1020	0,1740
BRM	2,4200	3,1200
CNTE	36,6000	42,6000
COTE	75,0000	86,6000

GREEN	10,0000	15,8000
INFINITY	2,2600	3,8900
MECE	14,3000	22,4000
PREH	1,3495	2,8400
ROC1	0,6300	0,8550
TBK	11,4000	15,1000
TBM	0,3610	0,4750
TRANSI	0,3200	0,5380
ALR	1,4000	1,7800
ALT	0,0500	0,0810
ARS	8,1800	9,9000
ARTE	10,3000	15,8000
CFH	17,4000	18,7200
CMCM	0,2940	0,4380
CMF	3,7200	5,2000
CMP	0,4800	0,6200
CRC	8,0000	12,1000
DIGI	62,8000	110,2000
ELMA	0,2020	0,2620
MCAB	0,0208	0,1335
NAPO	1,3800	3,2000
PTR	0,5500	0,7020
SFG	34,6500	43,1000
SMTL	37,1533	62,1000
SOCP	1,4100	1,7250
TLV	21,9482	30,6000
TRP	0,2704	0,4624
AAG	4,6300	6,9000
BVB	36,9000	47,0000
CBC	19,1000	52,5000
COMI	0,0045	0,0240
EBS	272,2000	515,0000
EL	11,2000	26,3500
ELGS	0,1230	0,3100
FP	0,3190	0,5880
IARV	11,6500	15,5000
IMP	3,3700	4,7000
LION	2,5000	4,1100
PBK	0,0785	0,1220
PPL	4,5600	7,2000
RMAH	0,5900	0,8400
ROCE	0,1285	0,1710

SAFE	0,7780	1,0400
TEL	39,1000	79,9000
TUFE	0,3040	0,4400
WINE	13,4000	21,0000
ALU	2,3000	3,1300
AQ	1,1500	1,5620
ARM	0,1140	1,8900
BRD	17,2000	26,9000
BRK	0,0752	0,1130
CAOR	1,4700	2,6000
ECT	0,0395	0,0580
EFO	0,4060	0,6000
EVER	1,3900	2,8700
H2O	115,0000	125,0000
MECF	0,0950	0,1360
ONE	17,0000	29,8500
PREB	1,7100	2,3600
RPH	0,1450	0,1870
RRC	0,0606	0,0744
SNG	5,1900	10,1200
SNN	38,5000	55,9000
SNP	0,6455	0,9950
TGN	23,8000	66,5000
TTS	3,7100	5,6000
UAM	0,3540	0,6600
VNC	0,0920	0,1230
AROBS	0,4955	0,7920
BCM	0,1400	0,1740
ELJ	0,1480	0,2040
ENP	0,7000	1,2500
LONG	1,5450	2,1000
M	5,6900	10,2800
OIL	0,1085	0,1250
PE	16,6200	29,5500
SNO	6,6500	9,6000
STZ	0,5100	11,7000
UCM	0,5250	0,6200

## E.6. Indicatori ai societăților de investiții financiare și FP / Main indicators of the financial investment companies and FP

## E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover		Capitalizare / Market Capitalization	
			RON	(% of total)	RON	(% of total)
02.12.2025	3.279.893	24,25 %	2.778.956,06	5,71 %	10.351.164.920,52	2,07 %
03.12.2025	31.717.587	64,83 %	17.119.787,78	22,28 %	10.393.316.300,75	2,07 %
04.12.2025	19.151.055	54,72 %	11.913.823,92	18,93 %	10.394.802.661,47	2,06 %
05.12.2025	14.149.451	45,37 %	8.893.131,72	15,93 %	10.452.423.039,55	2,07 %
08.12.2025	19.068.233	50,17 %	11.530.105,66	18,98 %	10.476.444.753,31	2,08 %
09.12.2025	164.153.137	90,76 %	84.239.635,40	58,77 %	10.565.750.470,64	2,07 %
10.12.2025	8.729.446	33,20 %	6.313.105,41	8,58 %	10.602.548.367,83	2,07 %
11.12.2025	8.182.703	33,69 %	5.997.788,97	8,47 %	10.572.321.945,44	2,06 %
12.12.2025	12.704.151	50,56 %	9.137.144,34	17,18 %	10.629.441.922,75	2,09 %
15.12.2025	8.820.005	34,01 %	6.553.359,85	6,56 %	10.637.452.051,28	2,09 %
16.12.2025	9.160.117	28,14 %	6.969.007,46	7,10 %	10.660.702.502,51	2,08 %
17.12.2025	7.851.109	38,47 %	6.996.640,01	11,79 %	10.605.978.200,86	2,08 %
18.12.2025	6.442.231	33,98 %	4.301.909,36	8,97 %	10.529.815.320,36	2,05 %
19.12.2025	6.147.802	34,59 %	3.822.052,91	5,70 %	10.479.619.668,44	2,03 %
22.12.2025	13.253.800	48,13 %	10.070.327,01	13,09 %	10.435.853.185,95	2,02 %
23.12.2025	3.567.552	16,60 %	2.682.810,49	3,22 %	10.442.196.575,62	2,01 %
29.12.2025	4.006.612	20,56 %	3.722.346,21	5,11 %	10.355.938.968,26	1,99 %
30.12.2025	6.731.946	19,84 %	5.657.286,73	6,11 %	10.321.823.471,47	1,97 %
<b>Total</b>	<b>347.116.830</b>	<b>54,13 %</b>	<b>208.699.219,28</b>	<b>15,53 %</b>	<b>-</b>	<b>-</b>

## E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. / mln. RON			mil. / mln. RON				
FONDUL DESCHIS DE INVESTITII ETF BET BRK	-	27,2332	27,2500	-	29,0588	28,9200	-	6,12 %
INTERCAPITAL BET-TRN UCITS ETF	-	101,8249	102,4000	-	108,8378	108,0000	-	5,46 %
INTERCAPITAL CROBEX10TR UCITS ETF	-	171,1245	170,7000	-	174,5399	174,4000	-	2,16 %
INTERCAPITAL SBITOP TR UCITS ETF	-	250,1551	249,8000	-	259,9580	260,5000	-	4,28 %

LONGSHIELD INVESTMENT GROUP S.A.	2.898,38	3,8918	1,9450	3.015,52	4,0491	1,8900	4,04 %	-2,82 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	10,2456	10,3400	-	10,8243	10,8560	-	4,99 %
F.I.A.I.R. BET FI INDEX INVEST	2,67	1.161,6774	610,0000	2,67	1.161,6774	610,0000	0,00 %	0,00 %
EVERGENT INVESTMENTS S.A.	3.464,55	4,0357	2,8000	3.575,92	4,1919	2,7700	3,21 %	-1,07 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	38,0198	38,0900	-	40,6145	40,6050	-	6,60 %
FONDUL PROPRIETATEA	2.020,39	0,6851	0,4850	2.017,70	0,6842	0,5360	-0,13 %	10,51 %
INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	-	55,6342	55,6000	-	55,7448	55,8300	-	0,41 %
LION CAPITAL S.A.	5.219,84	10,3075	4,0000	5.399,21	10,6617	4,0000	3,43 %	0,00 %
FONDUL DESCHIS DE INVESTITII GLOBINVEST ENERGY&FINANCIALS ETF	-	13,6761	13,8040	-	14,5409	14,5220	-	5,20 %
INFINITY CAPITAL INVESTMENTS S.A.	4.005,92	10,3244	3,8300	4.161,69	10,7259	3,7000	3,88 %	-3,39 %
STK EMERGENT	95,01	101,7900	64,0000	95,21	102,0100	60,5000	0,21 %	-5,46 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	2.129,27	1,0106	0,5060	2.216,68	1,0521	0,5220	4,10 %	3,16 %

## F. Societati Nelistate Tranzactionate La BVB / Trades For BVB Unlisted Companies

Data / Date	Nr. actiuni tranzactionate / Traded shares	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
		RON	EUR	

### F.1. Indicatori bursieri ai societatilor nelistate / Main indicators of the unlisted companies

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
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## G. Piata Obligatiunilor / Bond Market

### G.1. Informatii principale obligatiuni municipale / Main information on municipal bonds

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issue value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	4,8000	RON	6,2500 %	30.12.2006	12.05.2026

ORASUL PREDEAL	PRD26	4.000.000,00	5,0000	RON	7,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	4,8000	RON	6,2500 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	4,8000	RON	6,2500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	4,8000	RON	6,2500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	4,8000	RON	6,2500 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	4,8000	RON	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	4,8000	RON	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	4,8000	RON	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	5,8800	RON	7,2310 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	5,8800	RON	7,5000 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	5,8800	RON	7,5000 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	5,5300	RON	7,0900 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	5,6200	RON	7,0400 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	14,0000	RON	7,7700 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	9,5600	RON	6,9000 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	9,5600	RON	6,9000 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	10,9000	RON	7,7000 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	11,0400	RON	6,9940 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	30,1000	RON	6,7400 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	18,7500	RON	7,9300 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	14,7400	RON	6,7200 %	22.03.2011	07.04.2028
OBLIGATIUNI MUNICIPIUL BUCURESTI (2028)	PMB28	555.000.000,00	10.000,0000	RON	5,6000 %	23.04.2018	23.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	17,6800	RON	7,2300 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	17,6800	RON	6,9200 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	20,2000	RON	7,1400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	20,0000	RON	7,1800 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	20,0000	RON	6,9200 %	26.10.2009	25.11.2029
OBLIGATIUNI MUN. BUCURESTI 2030	PMB30	555.000.000,00	10.000,0000	RON	8,9000 %	25.04.2023	25.04.2030
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	25,0000	RON	7,1300 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2031	PMB31	555.100.000,00	10.000,0000	RON	8,4700 %	23.04.2025	23.04.2031
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
MUNICIPIUL RESITA	RES33E	8.829.600,00	100,0000	EUR	5,6200 %	27.11.2023	27.11.2033
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	5,3940 %	21.12.2023	21.12.2033

## G.2. Informatii principale obligatiuni corporative / Main information on corporate bonds

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal curent / Current Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
AGRICOVER HOLDING- BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
IMPACT DEVELOPER & CONTRACTOR	IMP27E	3.000.000,00	100,0000	EUR	9,0000 %	28.02.2024	28.02.2027
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BITTNET SYSTEMS BONDS 2028A	BNET28A	6.624.900,00	100,0000	RON	9,0000 %	18.04.2024	18.04.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028
RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
BITTNET SYSTEMS	BNET28	10.000.000,00	100,0000	RON	9,6000 %	15.12.2023	15.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	5,8810 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA-GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
S.N.G.N. ROMGAZ S.A.	SNG29E	500.000.000,00	1.000,0000	EUR	4,7500 %	07.10.2024	07.10.2029

UNICREDIT BANK S.A.	UCB29	750.000.000,00	500.000,0000	RON	7,6700 %	22.11.2024	22.11.2029
AUTONOM SERVICES S.A.	AUT29E	30.000.000,00	1.000,0000	EUR	6,1400 %	26.11.2024	26.11.2029
CEC 2029 EURO	CECRO29E	300.000.000,00	100.000,0000	EUR	5,6250 %	28.11.2024	28.11.2029
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
SOCIETATEA ENERGETICA ELECTRICA S.A.	EL30E	500.000.000,00	1.000,0000	EUR	4,3750 %	14.07.2025	14.07.2030
S.N.G.N. ROMGAZ S.A.	SNG31E	500.000.000,00	1.000,0000	EUR	4,6250 %	04.11.2025	04.11.2031
BANCA COMERCIALA ROMANA	BCR31	1.125.000.000,00	600.000,0000	RON	7,7180 %	11.11.2025	11.11.2031
BANCA CAMERCIALA ROMANA	BCR31E	500.000.000,00	100.000,0000	EUR	4,0000 %	25.11.2025	25.11.2031
BANCA TRANSILVANIA S.A.	TLV32	1.500.000.000,00	600.000,0000	RON	8,8750 %	03.07.2025	03.07.2032
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	8,8110 %	29.06.2023	29.06.2033

## G.3. Informatii principale obligatiuni de stat / Main information on government bonds

Denumire / Name	Simbol / Symbol	Valoarea totala emisiune / Total issued value	Principal / Principal	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / Issue Date	Data scadenta / Maturity date
MINISTERUL FINANTELOR	R2602A	1.162.008.800,00	100,0000	RON	6,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2602B	537.828.800,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2026
MINISTERUL FINANTELOR	R2603A	760.228.500,00	100,0000	RON	6,8000 %	19.03.2025	19.03.2026
MINISTERUL FINANTELOR	R2603B	327.527.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2026
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR	R2604B	99.635.300,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR	R2604C	480.400.600,00	100,0000	RON	6,6000 %	16.04.2025	16.04.2026
MINISTERUL FINANTELOR - 2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2605A	430.554.900,00	100,0000	RON	6,7500 %	21.05.2025	21.05.2026
MINISTERUL FINANTELOR	R2605B	75.676.600,00	100,0000	RON	7,7500 %	21.05.2025	21.05.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR	R2612BE	84.414.000,00	100,0000	EUR	3,7500 %	23.12.2024	23.12.2026
MINISTERUL FINANTELOR	R2702AE	163.992.500,00	100,0000	EUR	4,0000 %	19.02.2025	19.02.2027
MINISTERUL FINANTELOR	R2703A	350.312.200,00	100,0000	RON	6,7500 %	06.03.2024	06.03.2027
MINISTERUL FINANTELOR	R2703AE	82.673.100,00	100,0000	EUR	3,7500 %	19.03.2025	19.03.2027
MINISTERUL FINANTELOR	R2704AE	42.788.300,00	100,0000	EUR	3,6000 %	16.04.2025	16.04.2027

MINISTERUL FINANTELOR	R2704A	378.353.700,00	100,0000	RON	6,8500 %	22.04.2024	22.04.2027
MINISTERUL FINANTELOR	R2705AE	66.979.700,00	100,0000	EUR	3,8500 %	22.05.2025	21.05.2027
MINISTERUL FINANTELOR	R2706A	317.807.200,00	100,0000	RON	7,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706AE	75.486.200,00	100,0000	EUR	3,9000 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2706B	113.870.000,00	100,0000	RON	8,3500 %	19.06.2025	19.06.2027
MINISTERUL FINANTELOR	R2707A	313.143.500,00	100,0000	RON	6,8500 %	03.07.2024	03.07.2027
MINISTERUL FINANTELOR	R2707AE	60.332.200,00	100,0000	EUR	3,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707B	99.083.500,00	100,0000	RON	8,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707BE	6.318.800,00	100,0000	EUR	4,4000 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR	R2707C	385.080.500,00	100,0000	RON	7,2500 %	16.07.2025	16.07.2027
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2708A	309.574.200,00	100,0000	RON	7,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708AE	34.316.900,00	100,0000	EUR	3,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708B	101.158.400,00	100,0000	RON	8,2000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2708BE	5.796.300,00	100,0000	EUR	4,1000 %	13.08.2025	13.08.2027
MINISTERUL FINANTELOR	R2709A	517.125.600,00	100,0000	RON	7,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709AE	81.548.700,00	100,0000	EUR	3,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709B	118.074.100,00	100,0000	RON	8,2000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2709BE	8.407.400,00	100,0000	EUR	4,1000 %	17.09.2025	17.09.2027
MINISTERUL FINANTELOR	R2710A	606.160.200,00	100,0000	RON	7,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2710B	143.718.700,00	100,0000	RON	8,2000 %	22.10.2025	22.10.2027
MINISTERUL FINANTELOR	R2711A	231.668.800,00	100,0000	RON	6,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2711B	88.873.200,00	100,0000	RON	7,9500 %	19.11.2025	19.11.2027
MINISTERUL FINANTELOR	R2712A	167.657.800,00	100,0000	RON	6,5500 %	17.12.2025	17.12.2027
MINISTERUL FINANTELOR	R2712D	69.605.500,00	100,0000	RON	7,5500 %	17.12.2025	17.12.2027
MINISTERUL FINANTELOR	R2712B	160.268.600,00	100,0000	RON	7,9000 %	23.12.2024	23.12.2027
MINISTERUL FINANTELOR	R2802A	319.611.900,00	100,0000	RON	7,6500 %	19.02.2025	19.02.2028
MINISTERUL FINANTELOR	R2803A	209.436.800,00	100,0000	RON	7,5000 %	19.03.2025	19.03.2028
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2804A	149.062.500,00	100,0000	RON	7,3000 %	16.04.2025	15.04.2028
MINISTERUL FINANTELOR	R2805A	67.819.600,00	100,0000	RON	7,4000 %	21.05.2025	21.05.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2810CE	96.619.500,00	100,0000	EUR	4,1500 %	22.10.2025	22.10.2028
MINISTERUL FINANTELOR	R2811AE	52.107.400,00	100,0000	EUR	3,9000 %	19.11.2025	19.11.2028
MINISTERUL FINANTELOR	R2812CE	52.270.700,00	100,0000	EUR	3,7500 %	17.12.2025	17.12.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029

MINISTERUL FINANTELOR	R2903AE	72.532.100,00	100,0000	EUR	5,0000 %	06.03.2024	06.03.2029
MINISTERUL FINANTELOR	R2904AE	128.839.300,00	100,0000	EUR	5,0000 %	22.04.2024	22.04.2029
MINISTERUL FINANTELOR	R2906A	35.818.700,00	100,0000	RON	7,7000 %	19.06.2025	19.06.2029
MINISTERUL FINANTELOR	R2907AE	116.769.400,00	100,0000	EUR	5,0000 %	03.07.2024	03.07.2029
MINISTERUL FINANTELOR	R2907A	67.415.900,00	100,0000	RON	7,7000 %	16.07.2025	16.07.2029
MINISTERUL FINANTELOR	R2908C	48.742.000,00	100,0000	RON	7,6500 %	13.08.2025	13.08.2029
MINISTERUL FINANTELOR	R2908A	970.211.700,00	100,0000	RON	7,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2908AE	105.703.100,00	100,0000	EUR	5,0000 %	23.08.2024	23.08.2029
MINISTERUL FINANTELOR	R2909A	100.590.300,00	100,0000	RON	7,6000 %	17.09.2025	17.09.2029
MINISTERUL FINANTELOR	R2910A	603.836.500,00	100,0000	RON	7,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910AE	170.669.400,00	100,0000	EUR	5,0000 %	16.10.2024	16.10.2029
MINISTERUL FINANTELOR	R2910C	70.562.300,00	100,0000	RON	7,6000 %	22.10.2025	22.10.2029
MINISTERUL FINANTELOR	R2911A	35.102.800,00	100,0000	RON	7,3500 %	19.11.2025	19.11.2029
MINISTERUL FINANTELOR	R2912C	37.991.800,00	100,0000	RON	7,1000 %	17.12.2025	17.12.2029
MINISTERUL FINANTELOR	R2912A	382.242.200,00	100,0000	RON	7,6000 %	23.12.2024	23.12.2029
MINISTERUL FINANTELOR	R3002A	336.052.700,00	100,0000	RON	7,9500 %	19.02.2025	19.02.2030
MINISTERUL FINANTELOR	R3003A	113.323.500,00	100,0000	RON	7,8000 %	19.03.2025	19.03.2030
MINISTERUL FINANTELOR	R3004A	108.525.900,00	100,0000	RON	7,6000 %	16.04.2025	16.04.2030
MINISTERUL FINANTELOR	R3005A	46.370.600,00	100,0000	RON	7,8000 %	21.05.2025	21.05.2030
MINISTERUL FINANTELOR	R3006AE	21.978.500,00	100,0000	EUR	5,6000 %	19.06.2025	19.06.2030
MINISTERUL FINANTELOR	R3007AE	29.994.300,00	100,0000	EUR	5,5000 %	16.07.2025	16.07.2030
MINISTERUL FINANTELOR	R3008AE	37.217.500,00	100,0000	EUR	5,2500 %	13.08.2025	13.08.2030
MINISTERUL FINANTELOR	R3009AE	77.913.100,00	100,0000	EUR	5,2500 %	17.09.2025	17.09.2030
MINISTERUL FINANTELOR	R3010AE	52.711.300,00	100,0000	EUR	5,2500 %	22.10.2025	22.10.2030
MINISTERUL FINANTELOR	R3011AE	41.501.400,00	100,0000	EUR	5,0000 %	19.11.2025	19.11.2030
MINISTERUL FINANTELOR	R3012AE	33.928.200,00	100,0000	EUR	4,7500 %	17.12.2025	17.12.2030
MINISTERUL FINANTELOR	R3106A	69.597.600,00	100,0000	RON	7,9500 %	19.06.2025	19.06.2031
MINISTERUL FINANTELOR	R3107A	129.582.100,00	100,0000	RON	7,9500 %	16.07.2025	16.07.2031
MINISTERUL FINANTELOR	R3108A	92.839.800,00	100,0000	RON	7,9000 %	13.08.2025	13.08.2031
MINISTERUL FINANTELOR	R3109A	77.691.400,00	100,0000	RON	7,9000 %	17.09.2025	17.09.2031
MINISTERUL FINANTELOR PUBICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031
MINISTERUL FINANTELOR	R3110A	126.368.000,00	100,0000	RON	7,9000 %	22.10.2025	22.10.2031
MINISTERUL FINANTELOR	R3111A	121.960.200,00	100,0000	RON	7,7000 %	19.11.2025	19.11.2031
MINISTERUL FINANTELOR	R3112A	188.905.400,00	100,0000	RON	7,5000 %	17.12.2025	17.12.2031
MINISTERUL FINANTELOR	R3112AE	140.940.800,00	100,0000	EUR	5,7500 %	23.12.2024	23.12.2031
MINISTERUL FINANTELOR	R3202AE	226.722.200,00	100,0000	EUR	6,2500 %	19.02.2025	19.02.2032
MINISTERUL FINANTELOR	R3203AE	85.500.100,00	100,0000	EUR	6,0000 %	19.03.2025	19.03.2032
MINISTERUL FINANTELOR	R3204AE	58.475.600,00	100,0000	EUR	6,0000 %	16.04.2025	16.04.2032

MINISTERUL FINANTELOR	R3205AE	45.269.800,00	100,0000	EUR	6,2500 %	21.05.2025	21.05.2032
MINISTERUL FINANTELOR	R3206AE	124.485.600,00	100,0000	EUR	6,5000 %	19.06.2025	19.06.2032
MINISTERUL FINANTELOR	R3207AE	95.543.400,00	100,0000	EUR	6,3000 %	16.07.2025	16.07.2032
MINISTERUL FINANTELOR	R3508AE	117.675.900,00	100,0000	EUR	6,5000 %	13.08.2025	13.08.2035
MINISTERUL FINANTELOR	R3509AE	99.813.300,00	100,0000	EUR	6,5000 %	17.09.2025	17.09.2035
MINISTERUL FINANTELOR	R3510AE	96.765.500,00	100,0000	EUR	6,5000 %	22.10.2025	22.10.2035
MINISTERUL FINANTELOR	R3511AE	71.101.600,00	100,0000	EUR	6,3000 %	19.11.2025	19.11.2035
MINISTERUL FINANTELOR	R3512AE	115.332.200,00	100,0000	EUR	6,2000 %	17.12.2025	17.12.2035

## G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
BNET26E	491	100,39	253.599,21	49.814,29	24
BNET27A	962	97,37	94.549,14	18.569,81	50
BNET28	1.416	92,69	131.383,36	25.807,12	51
BNET28A	802	92,68	75.215,38	14.774,26	21
BRK26	11.629	95,69	1.120.654,95	220.111,51	138
CJC33E	2	100,00	1.017,01	199,81	1
HUE26	405	101,80	1.988,62	390,55	1
HUE26A	210	96,06	973,01	191,09	4
IMP26E	78	98,93	198.019,53	38.901,91	19
IMP27E	862	101,55	457.787,06	89.920,31	48
LIBRA32E	11	98,00	28.138,87	5.526,90	2
ORV27	43	101,99	625,02	122,64	2
PBK27E	164	98,47	417.673,86	82.036,33	37
PBK28E	311	97,79	784.665,26	154.122,42	45
PMB28	3	96,00	29.996,71	5.885,98	1
R2512A	1.047	100,02	112.823,56	22.165,56	27
R2512B	541	100,02	57.946,78	11.383,29	6
R2512C	2.211	99,86	234.537,14	46.072,23	28
R2602A	60.959	100,05	6.456.846,81	1.268.280,66	193
R2602B	28.711	100,18	3.064.335,78	601.895,67	234
R2603A	13.811	99,99	1.449.926,47	284.804,53	101
R2603AE	11.286	99,86	5.801.765,20	1.139.716,68	145
R2603B	33.470	100,18	3.550.326,29	697.384,15	246
R2604A	13.153	100,09	1.383.237,40	271.674,08	86
R2604B	8.500	100,37	897.168,86	176.269,16	81

R2604C	10.137	99,92	1.058.588,55	207.904,13	95
R2605A	7.924	99,97	823.286,71	161.698,39	47
R2605B	3.407	100,52	357.938,47	70.319,42	36
R2608A	43.663	100,04	4.481.339,94	880.343,55	243
R2610A	18.701	100,03	1.896.141,72	372.468,88	181
R2610AE	5.203	99,15	2.634.080,18	517.414,46	107
R2612A	32.330	100,35	3.322.033,85	652.504,36	307
R2612AE	2.416	99,26	1.220.980,67	239.841,72	94
R2612BE	4.863	100,81	2.548.330,47	500.500,55	82
R2702AE	2.850	100,73	1.509.056,53	296.430,71	68
R2703A	815.175	99,02	84.917.455,84	16.683.242,08	256
R2703AE	2.295	100,27	1.204.222,99	236.544,20	54
R2704A	24.786	99,69	2.583.725,00	507.549,62	153
R2704AE	611	100,25	319.172,70	62.703,69	22
R2705AE	1.332	100,52	696.195,05	136.759,57	46
R2706A	10.744	100,29	1.118.051,31	219.603,97	98
R2706AE	1.461	100,56	761.671,95	149.630,84	24
R2706B	4.663	101,47	492.351,41	96.720,41	97
R2707A	24.991	99,45	2.564.729,32	503.752,90	173
R2707AE	1.002	99,90	516.678,51	101.491,62	30
R2707B	4.190	101,29	439.211,14	86.294,81	68
R2707BE	285	100,85	148.858,45	29.246,35	11
R2707C	11.055	99,89	1.137.602,04	223.464,91	107
R2708A	8.220	99,75	840.639,50	165.135,61	84
R2708AE	858	99,55	439.456,66	86.328,71	31
R2708B	5.179	101,09	537.535,45	105.600,55	50
R2708BE	102	100,24	52.744,41	10.359,97	4
R2709A	12.974	99,74	1.316.750,81	258.664,28	128
R2709AE	1.042	99,59	532.214,08	104.534,52	29
R2709B	7.287	101,15	751.318,00	147.589,57	93
R2709BE	299	100,96	155.230,50	30.492,62	17
R2710A	7.115	99,71	717.497,52	140.931,31	113
R2710B	10.754	101,45	1.104.417,63	216.937,26	142
R2711A	688	99,48	68.790,19	13.513,37	31
R2711B	22.686	100,86	2.300.406,59	451.898,85	268
R2712A	106	101,27	10.774,25	2.114,43	8
R2712B	8.329	101,43	858.846,64	168.684,52	91
R2712D	11.634	100,86	1.176.842,01	231.153,00	115
R2802A	10.192	100,36	1.087.018,25	213.498,62	70

R2803A	8.286	100,24	877.907,60	172.467,52	92
R2804A	4.560	99,93	477.391,73	93.788,14	42
R2804AE	21.385	103,00	11.634.636,41	2.285.598,58	269
R2805A	412	100,86	43.279,48	8.501,35	13
R2808AE	13.131	102,24	6.969.273,43	1.369.033,58	210
R2810AE	10.596	101,73	5.540.358,73	1.088.346,37	145
R2810CE	760	99,61	387.964,52	76.196,79	24
R2811AE	163	101,16	84.146,80	16.532,39	4
R2812AE	14.290	102,03	7.590.041,76	1.490.947,09	293
R2812CE	36	104,21	19.114,78	3.754,59	8
R2903AE	6.103	100,00	3.227.492,28	634.015,19	111
R2904AE	10.135	99,98	5.325.268,35	1.046.097,64	195
R2906A	886	100,90	92.970,54	18.269,61	15
R2907A	2.348	100,75	244.949,34	48.103,46	30
R2907AE	9.714	99,65	5.038.257,59	989.732,63	201
R2908A	58.576	98,11	5.879.563,49	1.154.950,84	443
R2908AE	13.364	99,69	6.885.653,63	1.352.565,02	176
R2908C	1.698	98,99	172.315,50	33.846,32	17
R2909A	379	101,19	39.154,59	7.691,65	20
R2910A	55.298	98,27	5.506.648,39	1.081.601,76	520
R2910AE	17.878	99,72	9.149.664,08	1.797.171,32	303
R2910C	16.807	99,07	1.689.075,10	331.791,54	40
R2911A	252	99,94	25.340,24	4.978,90	10
R2912A	28.837	100,20	2.945.757,27	578.685,83	354
R2912C	188	101,48	19.133,45	3.759,08	4
R3002A	24.992	101,41	2.700.587,67	530.355,09	265
R3003A	5.124	100,89	547.406,09	107.546,82	87
R3004A	10.580	99,98	1.111.773,39	218.382,56	118
R3005A	2.111	101,07	223.271,22	43.868,20	50
R3006AE	327	101,59	173.667,89	34.107,55	14
R3007AE	766	100,81	402.103,35	78.988,66	29
R3008AE	612	100,34	318.537,21	62.562,72	26
R3009AE	1.972	99,84	1.015.585,10	199.468,18	62
R3010AE	526	99,89	269.380,17	52.914,77	17
R3011AE	190	99,49	96.595,97	18.975,63	14
R3012AE	61	100,36	31.198,76	6.129,18	6
R3106A	5.201	101,60	549.205,02	107.877,82	53
R3107A	1.504	102,30	159.127,11	31.253,70	29
R3108A	8.753	101,46	912.815,44	179.286,75	117

R3109A	3.793	101,42	392.323,23	77.053,10	68
R3110A	6.155	101,90	635.554,84	124.826,61	75
R3111A	9.133	101,33	931.736,83	182.991,37	94
R3112A	5.016	100,92	508.118,11	99.745,30	64
R3112AE	15.953	99,67	8.227.888,55	1.616.027,99	461
R3202AE	12.663	100,85	6.830.487,01	1.341.743,92	308
R3203AE	6.494	99,78	3.446.663,41	677.087,81	241
R3204AE	3.388	99,89	1.792.106,17	352.015,97	123
R3205AE	1.402	100,83	744.762,53	146.309,33	78
R3206AE	7.406	102,71	3.999.093,83	785.275,37	197
R3207AE	5.185	101,06	2.736.056,64	537.443,04	164
R3508AE	4.735	102,43	2.523.570,36	495.693,88	187
R3509AE	4.548	102,14	2.400.817,13	471.646,61	194
R3510AE	5.480	102,08	2.872.351,29	564.299,58	208
R3511AE	6.267	101,03	3.237.965,07	636.024,65	306
R3512AE	11.548	100,72	5.931.012,13	1.164.779,94	275
RES33E	103	92,97	48.911,94	9.608,32	25
SRE28	73	99,01	1.373,70	269,84	4
TIM26C	390	98,13	1.844,47	362,23	3
<b>TOTAL</b>	<b>1.801.160</b>	<b>-</b>	<b>290.946.637,28</b>	<b>57.153.238,95</b>	<b>12.765</b>

## H. Unitati De Fond / Fund Units

### H.1. Fonduri inchise / Close-end funds

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BTF	F.I.A.I.R. BET FI INDEX INVEST	610,0000	0	0,00	0	3,15	0,13	0,47
STK	STK EMERGENT	60,5000	2.939	183.921,50	31	9,34	10,80	0,64

### H.2. ETF / ETF

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
BKBETETF	FONDUL DESCHIS DE INVESTITII ETF BET BRK	28,9200	7.363	208.686,69	98	-	-	-
GIBEFETF	FONDUL DESCHIS DE INVESTITII GLOBINVEST	14,5220	26.585	379.032,88	311	-	-	-

	ENERGY&FINANCIALS ETF							
ICBETNETF	INTERCAPITAL BET- TRN UCITS ETF	108,0000	93.073	9.885.699,50	644	-	-	-
ICCROETF	INTERCAPITAL CROBEX10TR UCITS ETF	174,4000	2.126	367.976,30	88	-	-	-
ICGROETF	INTERCAPITAL EUR ROMANIA GOVT BOND 5-10YR UCITS ETF	55,8300	656	36.360,61	43	-	-	-
ICSLOETF	INTERCAPITAL SBITOP TR UCITS ETF	260,5000	1.654	424.058,00	97	-	-	-
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA- TRADEVILLE	10,8560	424.400	4.515.423,21	2.797	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	40,6050	1.371.914	54.829.102,68	17.076	-	-	-

## I. Produse structurate / Structured Products

### I.1. Certificate / Certificates

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BKAURTL15	BRK AUR TURBO LONG 1500	127,5300	19	2.306,49	4
BKAURTL20	BRK AUR TURBO LONG 1900	20,7000	651	13.130,45	10
BKAURTL22	BRK AUR TURBO LONG 2040	93,0200	1	93,02	1
BKAURTL23	BRK AUR TURBO LONG 2150	18,6000	5.097	93.686,70	14
BKAURTL24	BRK AUR TURBO LONG 2240	87,8000	42	3.533,40	4
BKAURTL26	BRK AUR TURBO LONG 2375	16,7000	816	12.963,54	15
BKAURTL27	BRK AUR TURBO LONG 2450	78,1000	152	12.037,09	11
BKAURTL28	BRK AUR TURBO LONG 2520	80,5500	395	32.296,77	24
BKAURTL29	BRK AUR TURBO LONG 2950	12,6500	19.743	253.829,67	66
BKAURTL30	BRK AUR TURBO LONG 3150	55,5500	4.075	211.068,75	53
BKAURTL31	BRK AUR TURBO LONG 3290	47,9800	55.547	2.525.877,98	289
BKDOWTLA4	BRK DOW TURBO LONG 25750	79,5000	5.550	431.010,28	22
BKDOWTLA9	BRK DOW TURBO LONG 27750	6,9900	17.964	125.937,48	30
BKDOWTLB1	BRK DOW TURBO LONG 28350	69,1100	1	69,11	1
BKDOWTLB2	BRK DOW TURBO LONG 28950	64,3500	229	14.766,90	13
BKDOWTLD6	BRK DOW TURBO LONG 24550	10,1700	8.433	83.603,34	22
BKDOWTLD9	BRK DOW TURBO LONG 30850	65,6700	10	656,70	1
BKDOWTLE1	BRK DOW TURBO LONG 30050	6,7800	4.323	28.220,13	12
BKDOWTLE2	BRK DOW TURBO LONG 29350	7,1500	15.987	113.030,50	28

BKDOWTLE6	BRK DOW TURBO LONG 33950	54,6800	642	35.239,77	25
BKDOWTLG2	BRK DOW TURBO LONG 38300	4,3400	118.444	515.076,08	41
BKDOWTLG3	BRK DOW TURBO LONG 39700	36,3200	318	11.636,84	11
BKDOWTLG4	BRK DOW TURBO LONG 41100	31,5400	1.218	36.839,40	6
BKDOWTLG5	BRK DOW TURBO LONG 42200	2,6000	109.483	280.864,86	90
BKDOWTLG6	BRK DOW TURBO LONG 43300	21,3900	536.807	10.908.136,60	958
BKDOWTSG1	BRK DOW TURBO SHORT 49150	11,9200	280.896	3.245.293,77	489
BKDOWTSG2	BRK DOW TURBO SHORT 48150	0,7200	7.091.647	5.359.712,58	1.083
BKDOWTSG3	BRK DOW TURBO SHORT 47350	2,4000	1.132.634	5.863.537,84	867
BKDOWTSG5	BRK DOW TURBO SHORT 51800	1,7700	742.319	1.335.449,27	297
BKWTITL11	BRK WTI TURBO LONG 58	2,3400	69.724	153.640,06	34
BKWTITL14	BRK WTI TURBO LONG 71.5	5,5200	245.371	1.235.011,34	238
BKWTITL25	BRK WTI TURBO LONG 60	1,1600	396.115	431.382,66	160
BKWTITL30	BRK WTI TURBO LONG 54	2,8000	600.553	1.341.463,97	448
BKWTITL7	BRK WTI TURBO LONG 54	2,5600	59.059	145.404,52	29
BKWTITS20	BRK WTI TURBO SHORT 130	3,8800	710	2.711,90	11
BKWTITS22	BRK WTI TURBO SHORT 131	23,0900	20	464,10	3
BKWTITS23	BRK WTI TURBO SHORT 118	17,3600	25	434,00	1
BKWTITS33	BRK WTI TURBO SHORT 97	2,2600	140.814	321.169,94	38
BKWTITS39	BRK WTI TURBO SHORT 76	8,0700	27.149	217.439,04	62
EBADSTL11	ADIDAS TURBO LONG 0.10/70/75	44,3100	410	16.686,10	5
EBADSTL12	ADIDAS TURBO LONG 0.10/80/85	36,4700	6.016	217.133,66	30
EBADSTL13	ADIDAS TURBO LONG 0.10/121/126	14,5000	31.593	372.273,66	164
EBADSTS10	ADIDAS TURBO SHORT 0.10/320/310	69,7300	23	1.634,75	6
EBBMWTL12	BMW TURBO LONG 0.10/39/42	33,5100	106	3.684,30	3
EBBMWTL13	BMW TURBO LONG 0.10/56/60	22,6800	355	7.668,95	9
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	11,8300	15.692	179.814,80	36
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	531,1000	1	531,10	1
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	436,9000	370	157.941,70	34
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	13,8100	2.007	27.718,84	2
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	12,0200	2.065	24.827,95	3
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	44,5400	18	801,72	1
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	43,2300	1.895	81.920,85	2
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	37,2900	1.487	53.784,31	9
EBEUOTS4	EUR/RON TURBO SHORT 10/5.35/5.30	2,9900	1	2,99	1
EBEUSDTL26	EUR/USD TURBO LONG 10/0.8650/0.8700	7,0700	1.126	7.796,95	20
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	2,1000	80.043	173.909,73	52
EBEUSDTS25	EUR/USD TURBO SHORT 10/1.34/1.335	4,0600	6.557	28.132,98	26
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	29,5000	24.158	700.530,12	62

EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	1.014,2900	116	114.506,83	11
EBGLDTL33	GOLD FUTURE TURBO LONG 0.10/1,040/1,090	1.074,3500	2	2.094,40	2
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	963,7600	220	205.405,76	18
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,9300	49.164	241.018,40	17
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,6800	2.380	8.705,60	2
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,5000	25.384	61.173,01	11
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	1,7500	21.200	37.844,00	10
EBLHATS2	LUFTHANSA TURBO SHORT 0.10/14.5/14	2,8200	325	915,25	3
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	0,7500	21.958	15.677,96	29
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	240,1100	80	17.245,41	8
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	239,8100	242	54.576,95	6
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	227,9200	139	25.612,77	22
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	220,1200	13.422	2.473.131,01	153
EBSNGTL11	ROMGAZ TURBO LONG 10/28.10/30.10	702,5400	6	4.215,24	1
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	620,9500	143	87.350,03	5
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	11,6300	40	466,60	2
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	8,4400	34	285,76	4
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	7,7100	9.806	74.157,79	15
EBSPTL46	E-MINI S&P 500 TURBO LONG 0.01/ 2,700/2,800	133,1000	1	133,10	1
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	121,9800	60	7.319,76	3
EBSPTL49	E-MINI S&P 500 TURBO LONG 0.01/3,500/3,600	109,6400	9	996,92	2
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	100,6800	2.611	254.445,00	30
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	60,6500	400	24.260,00	1
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	55,8900	1	55,89	1
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	42,3900	4	169,56	1
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	35,2800	5.876	205.594,65	17
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	101,1200	810	81.907,20	1
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	80,7200	700	56.504,00	1
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	31,5500	1.032	32.810,43	18
EBWTS11	VOLKSWAGEN VZ TURBO SHORT 0.10/260/250	44,5000	19	865,30	2
EBWTS12	VOLKSWAGEN VZ TURBO SHORT 0.10/208/198	24,6900	214	5.016,06	5
EBWTS13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	33,4900	63	2.203,60	3
EBWTI1	EB WTI INDEX 0,10	13,2000	4.105	53.071,82	29
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	167,4600	44	7.368,24	1
EBWTITL67	WTI LIGHT SWEET TURBO LONG 1/50.5/53.5	154,0800	5	770,40	1

EBWTITL68	WTI LIGHT SWEET TURBO LONG 1/54.5/57.5	129,5800	123	15.732,86	4
EBWTITL71	WTI LIGHT SWEET TURBO LONG 1.0/63/66	71,3000	9.805	624.817,02	53
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	225,7400	5	1.115,46	3
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	192,7200	65	12.250,30	2
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	149,5000	30	4.314,96	4
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/104,2/99,2	108,5200	1.624	177.330,86	16
RBALVTL1	TURBO LONG CERTIFICATES ON ALLIANZ SE	94,3600	10	943,60	1
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,7900	717	566,43	1
RBAQTL5	TURBO LONG CERTIFICATES ON AQUILA PART PROD	0,3600	284.000	99.750,00	17
RBAROBT1	TURBO LONG CERTIFICATES ON AROBS TRANSILVANIA SOFTWARE SA	0,2500	2.000	500,00	1
RBBASFTL2	TURBO LONG CERTIFICATES ON BASF SE	6,2800	190	1.215,70	4
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	16,9700	5.481	87.901,73	11
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	11,3200	2.096	23.221,50	6
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	7,4300	50.731	351.377,42	63
RBCBKNTL3	TURBO LONG CERTIFICATES ON COMMERZBANK AG	12,2700	300	3.716,45	6
RBCBKNTL4	TURBO LONG CERTIFICATES ON COMMERZBANK	12,8300	306	3.910,02	3
RBCXETL1	TURBO LONG CERTIFICATES ON CECE® EUR	50,2400	10	502,40	1
RBDAITL4	TURBO LONG CERTIFICATES ON MERCEDES-BENZ	10,8300	167	1.930,41	6
RBDBKTL5	TURBO LONG CERTIFICATES ON DEUTSCHE BANK AG	11,2700	492	5.326,74	6
RBEADTL1	TURBO LONG CERTIFICATES ON AIRBUS SE	51,4100	21	1.097,46	3
RBEVERTL4	EVERGENT INVESTMENTS SA TURBO LONG	17,4800	57.364	1.038.623,64	58
RBEVERTL5	TURBO LONG CERTIFICATES ON EVERGENT	16,1000	19.443	329.932,30	20
RBGLDTL3	TURBO CERTIFICATES ON GOLD FUTURE	113,3800	2.437	271.093,82	22
RBGLDTL6	TURBO LONG CERTIFICATES ON GOLD FUTURE	100,1400	802	80.001,36	10
RBGLDTL7	TURBO LONG CERTIFICATES ON GOLD FUTURE	91,6100	1.942	169.123,29	18
RBMTL1	TURBO LONG CERTIFICATES ON MED LIFE SA	5,1200	100	512,00	1
RBMTL3	TURBO LONG CERTIFICATES ON MED LIFE SA	4,9200	1.100	5.388,00	2
RBONETL11	TURBO LONG CERTIFICATES ON ONE UNITED PROPERTIES SA	11,9100	21.890	244.709,90	15
RBPLATTL1	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	51,5600	1.925	85.193,40	6
RBPLATTL2	TURBO LONG CERTIFICATES ON PLATINUM FUTURE	42,4400	3.106	126.459,82	17
RBROTX	INDEX CERTIFICATES ON ROTX® RON	55,1400	53	2.875,94	9
RBSAPTL1	TURBO CERTIFICATES ON SAP SE	51,4600	10	514,60	1

RBSAPTL3	TURBO LONG CERTIFICATES ON SAP SE	24,8500	119	3.083,21	7
RBSDFTL1	TURBO LONG CERTIFICATES ON K&S AG	2,1900	458	1.003,02	1
RBSFGTL1	SPHERA FRANCHISE GROUP SA TURBO LONG	33,9000	4	135,60	1
RBSFGTL6	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE GROUP SA	16,1600	2.539	41.054,99	3
RBSFGTL7	TURBO LONG CERTIFICATES ON SPHERA FRANCHISE	8,0300	50	401,50	1
RBSIETL3	TURBO LONG CERTIFICATES ON SIEMENS AG	62,6500	8	501,20	1
RBSIETL4	TURBO LONG CERTIFICATES ON SIEMENS AG	56,3000	105	5.663,50	8
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	22,1300	904	16.435,34	10
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	20,0700	900	16.940,00	3
RBSLVTL5	TURBO LONG CERTIFICATES ON SILVER FUTURE	22,6100	907	19.368,60	4
RBSLVTL6	TURBO LONG CERTIFICATES ON SILVER FUTURE	22,6100	6.347	110.649,89	39
RBSNGTL5	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	55,9900	3	167,97	1
RBSNGTL6	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	52,4000	4.000	209.940,00	2
RBSNGTL8	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE ROMGAZ SA	4,4300	350	1.556,50	2
RBSNGTL9	TURBO LONG CERTIFICATES ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	4,2300	28.661	120.690,49	14
RBSNPTL10	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,4700	160.001	78.300,46	6
RBSNPTL6	OMV PETROM SA TURBO LONG	79,0200	1.550	121.456,40	5
RBSNPTL8	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5300	10.000	5.100,00	2
RBSNPTL9	TURBO LONG CERTIFICATES ON OMV PETROM SA	0,5000	100	50,00	1
RBTLVTL10	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	21,7000	8.585	186.723,90	5
RBTLVTL11	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	14,7100	40.207	591.949,83	30
RBTLVTL6	BANCA TRANSILVANIA SA TURBO LONG	36,6400	2	73,28	1
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	32,2300	50	1.611,50	1
RBTLVTL9	TURBO LONG CERTIFICATES ON BANCA TRANSILVANIA SA	23,3700	1	23,37	1
RBTRPTL4	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,3100	11.200	3.602,00	11
RBTRPTL6	TURBO LONG CERTIFICATES ON TERAPLAST SA	0,2700	9.700	2.596,30	4
RBTSTL8	TURBO LONG CERTIFICATES ON S.C. TRANSPORT TRADE SERVICES SA	2,4500	80.000	196.550,00	16
RCDAX	RCB DAX	1.228,4800	1	1.228,48	1
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	18,8800	356	6.721,28	1
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	2,3600	8.040	19.916,80	9
RCGLDTL1	TURBO LONG ON GOLD FUTURE	113,1400	380	41.301,34	6

RCSLVTL1	TURBO LONG ON SILVER FUTURE	241,0900	13	2.952,93	12
RCSPX	RCB S&P500	298,0000	390	115.795,62	61
RCSX5E	RCB EUROSTOXX50	294,0600	10	2.940,60	1

## I.2. Warrants

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades
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## J. Futures / Futures

Simbol / Symbol	Denumire / Name	Pret inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranzactionare / Turnover (RON)	Nr. Tranzactii / No. of trades
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## Lista instrumente / Instruments list

Simbol / Symbol	Denumire / Name	Activ suport / Underlying	Marja unitara initiala / Initial margin (RON/contract)	Marja unitara de mentinere / Maintenance margin (RON / contract)	Limita zilnica variatie / Daily Var. limit	Prima zi de tranzactionare / First trading Date	Data scadentei / Maturity Date
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## K. Oferte Publice Primare, Secundare Si Alte Oferte / IPO, SPO And Other Market Offers

Simbol / Symbol	Data / Date	Tipul ofertei / Offering's sort	Nr. instrumente / No. of instruments	Valoare lei / Total value RON	Numar tranzactii / No of trades
TBK	05.12.2025	Oferta Publica de Preluare / Takeover Bid	303.334	4.550.010,00	57
TRANSI	09.12.2025	Oferta Publica de Cumparare / Tender Offer	154.633.823	77.316.911,50	24
R2712A	15.12.2025	Oferta Publica de Vanzare / Public Offer	1.676.578	167.657.800,00	2.044
R2712D	15.12.2025	Oferta Publica de Vanzare / Public Offer	696.055	69.605.500,00	1.789
R2812CE	15.12.2025	Oferta Publica de Vanzare / Public Offer	522.707	266.078.771,28	1.755
R2912C	15.12.2025	Oferta Publica de Vanzare / Public Offer	379.918	37.991.800,00	592
R3012AE	15.12.2025	Oferta Publica de Vanzare / Public Offer	339.282	172.708.109,28	1.147
R3112A	15.12.2025	Oferta Publica de Vanzare / Public Offer	1.889.054	188.905.400,00	1.283
R3512AE	15.12.2025	Oferta Publica de Vanzare / Public Offer	1.153.322	587.087.030,88	4.136

## L. Noi Listari / New Listings

Simbol / Symbol	Societate / Name	Tip instrument / Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date
R2712A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.676.578	100,0000	18.12.2025
R2712D	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	696.055	100,0000	18.12.2025
R2812CE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	522.707	100,0000	18.12.2025
R2912C	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	379.918	100,0000	18.12.2025
R3012AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	339.282	100,0000	18.12.2025
R3112A	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.889.054	100,0000	18.12.2025
R3512AE	MINISTERUL FINANTELOR	Obligatiuni / Bonds	Titluri de stat	1.153.322	100,0000	18.12.2025
SNG31E	S.N.G.N. ROMGAZ S.A.	Obligatiuni / Bonds	Corporative	500.000	1.000,0000	22.12.2025
BCR31E	BANCA COMERCIALA ROMANA	Obligatiuni / Bonds	Corporative	5.000	100.000,0000	23.12.2025

## M. Modificari Ale Capitalului Social / Share Capital Changes

Simbol / Symbol	Data / Date	Nr. actiuni/ No. of shares (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1) (RON)	Capital social/ Share capital (T1) (RON)
WINE	03.12.2025	40.572.518	-	-	41.011.780	-	-
LONG	29.12.2025	761.105.845	0,1000	76.110.584,5000	744.743.845	0,1000	74.474.384,5000

## N. Top Intermediari DECEMBRIE 2025 / Top Of Intermediaries DECEMBER 2025

Dupa valoarea tranzactionata pe instrumentele din categoriile Titluri de Capital, OPC / By traded value on Equities, Funds

Nr. / No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din/ of Total
1	BT CAPITAL PARTNERS	622.959.069,58	22,02 %
2	TRADEVILLE	563.400.469,62	19,91 %
3	SWISS CAPITAL S.A.	340.551.772,05	12,03 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	178.450.560,06	6,31 %
5	Raiffeisen Bank International	146.441.944,02	5,18 %
6	BANCA COMERCIALA ROMANA	137.501.857,91	4,86 %
7	SSIF BRK FINANCIAL GROUP S.A.	136.956.244,27	4,84 %
8	BRD Groupe Societe Generale	121.124.699,66	4,28 %
9	INTERFINBROK CORPORATION	99.023.775,44	3,50 %
10	IFB FINWEST	91.606.391,83	3,24 %
11	GOLDRING	84.986.331,35	3,00 %

12	UniCredit Bank S.A.	67.008.138,11	2,37 %
13	ESTINVEST	61.845.461,36	2,19 %
14	PRIME TRANSACTION	49.436.918,95	1,75 %
15	CONCORDE SECURITIES LTD	38.096.252,16	1,35 %
16	Intercapital Securities Ltd.	36.342.565,02	1,28 %
17	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	27.515.327,60	0,97 %
18	INVESTIMENTAL SA	10.433.350,34	0,37 %
19	INTERDEALER CAPITAL INVEST	4.062.376,49	0,14 %
20	MUNTENIA GLOBAL INVEST	3.964.230,50	0,14 %
21	ERSTE GROUP BANK AG	3.427.775,41	0,12 %
22	Bursa Romana de Marfuri (BRM)	3.247.213,12	0,11 %
23	Share Invest S.A.	1.295.880,48	0,05 %
24	FINACO SECURITIES	2.755,00	0,00 %
25	RAIFFEISEN BANK	319,00	0,00 %
25	RAIFFEISEN BANK SA	319,00	0,00 %

